

State of Arizona



Campaign Finance Report

MONTENEGRO 2008
Committee #: 200893584

Treasurer: MONTENEGRO, STEVE B
13313 W Rovey Ave, Litchfield Park, AZ 85340
Phone: (623) 826-8108
Email: stevemontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 19, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,207.90
Total Cash Receipts this Reporting Period:	\$80.00
Total Cash Disbursements this Reporting Period:	\$3,139.16
Cash Balance at End of Reporting Period:	\$148.74

Report ID: 29843

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$80.00	\$0.00	\$80.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$80.00	\$0.00	\$80.00	\$3,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,139.16	\$0.00	\$3,139.16	\$3,215.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,139.16	\$0.00	\$3,139.16	\$3,237.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,139.16			

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	04/23/2008	\$(1,205.00)	(\$1,205.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Memo:	\$5 QCs original file			
Name:	Multiple Contributors	04/23/2008	\$1,205.00	\$1,205.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	Total \$5 Forms			
Name:	Eberl, Hans A	05/12/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Srch, Amy	05/12/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Garcia, Jose	05/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Williams, Roger	05/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Carson, Suzanne	05/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hinkel, Richard R	05/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Srch, Paul	05/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Miguel, Jesus	05/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Arismendez, Danny M, Jr	05/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Arismendez, Danny R	05/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Arismendez, Rebecca M	05/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Adams, Sean	05/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bergfeld, Caroline	05/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Domme, Charlotte	05/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Domme, Henry W	05/20/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Hershberger, Diane	05/20/2008	\$5.00	\$5.00
Address:		Cash	
Total of Clean Elections Qualifying Contributions		\$1,285.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$80.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Montenegro, Esly	01/04/2008	\$200.00	\$200.00
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Website Designer, MontCo.			
Category:	Communications - Advertising			
Memo:	Website MontenegroAZ.com			
Name:	Office Max	01/18/2008	\$98.99	\$98.99
Address:	1571 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Communications - Signs			
Memo:	Posters for speaking			
Name:	High Noon Campaign Productions	01/21/2008	\$50.00	\$125.00
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Design for Palm cards			
Name:	High Noon Campaign Productions	01/21/2008	\$50.00	\$125.00
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Design for Palm cards			
Name:	High Noon Campaign Productions	01/21/2008	\$25.00	\$125.00
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Postcards			
Name:	FedEx Kinkos	01/22/2008	\$9.72	\$9.72
Address:	8325 W Bell Rd, Peoria, AZ 85382		Cash	
Category:	Miscellaneous - Other			
Memo:	Large District Map			
Name:	Lowes	01/22/2008	\$9.05	\$16.07
Address:	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Board for District Map			
Name:	Lowes	01/22/2008	\$7.02	\$16.07
Address:	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Duck tape for sign			
Name:	Premier Graphics Inc.	01/29/2008	\$1,603.03	\$1,603.03
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Post and Palm Cards			
Name:	FedEx Kinkos	02/04/2008	\$7.92	\$8.01
Address:	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copies of Petitions			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FedEx Kinkos	02/04/2008	\$0.09	\$8.01
Address:	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copy			
Name:	3MAG by Kenoprint	04/04/2008	\$710.52	\$710.52
Address:	1209 John Fitch Blvd, South Windsor, CT 06074		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Fridge Magnets			
Name:	Arizona Secretary of State	04/23/2008	\$3.20	\$3.20
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Petitions			
Memo:	copies of petitions			
Name:	Discessio, L.L.C.	04/24/2008	\$150.00	\$300.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Consulting			
Name:	MONTENEGRO, STEVE B	04/25/2008	\$50.62	\$64.62
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Category:	Travel - Fuel			
Memo:	reimbursement for campaigning and filing week			
Name:	MONTENEGRO, STEVE B	04/25/2008	\$14.00	\$64.62
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Category:	Travel - Parking			
Memo:	Reimbursement for filing day parking			
Name:	Discessio, L.L.C.	05/03/2008	\$150.00	\$300.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Consulting (May)			
Total of Operating Expenses			\$3,139.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,139.16	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$12.00
Bank Of America		
Original Amount of Debt: \$12.00		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$12.00
Outstanding Debt Balance at Beginning of Period	11/19/2007	\$63.90
IPower		
Original Amount of Debt: \$63.90		
Original Transaction Date: 11/19/2007		
Debt Balance at End of Reporting Period		\$63.90
Total of Outstanding Debt Before Adjustments		\$75.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$75.90

